

Estimate Summary By Project

Contract ID: B3TIA1902082-0

Estimate Number: 0004

Pay Period: 07/01/2020

to 08/17/2020

Contract Location:

SR 56 BEGINNING AT US 25/SR 121 BYPASS AND EXTENDING
CATES MEAD RD (CR 54).

Time Allowed: 740 **Days**
Elapsed Calendar Days: 270 **Days**
Percent Time: 36.49

District: 2

Area: 03

Contractor:

C AND H PAVING, INC.
P.O. BOX 1809

Date Let: 11/22/2019
Date Awarded: 11/22/2019
Date Contract Executed: 04/07/2020
Date Notice to Proceed: 11/22/2019
Date Work Began: 04/21/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2021

THOMSON GA 30824

Phone: (706)595-5351

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$7,265,453.69
Original Contract Amount \$6,798,004.71
Funds Available \$6,106,262.07
Percent Complete 15.95%

Counties:

Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012575	\$7,265,453.69	\$6,798,004.71	\$6,106,262.07	15.95%	\$353,418.91

Chief Engineer

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Contract ID: B3TIA1902082-0

Estimate Number: 0004

Pay Period: 07/01/2020

to 08/17/2020

Project Number: 0012575 SR 56 - WIDENING & RECONSTR

Federal State Project Number: 0012575

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,159,191.62	\$805,772.71	\$353,418.91
Total Earnings	\$1,159,191.62	\$805,772.71	\$353,418.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,159,191.62	\$805,772.71	\$353,418.91
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$1,159,191.62	\$805,772.71	

Total Payable:	\$353,418.91
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Project Number 0012575

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0013	150-1000	TRAFFIC CONTROL -	LS	1.000 510000.000	.329 .032 .361	\$16,320.00	\$184,110.00
		0012575					
0019	210-0100	GRADING COMPLETE -	LS	1.000 2023558.240	.300 .059 .359	\$119,389.94	\$726,457.41
		0012575					
0104	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 500.000	3.000 1.000 4.000	\$500.00	\$2,000.00
0129	310-1101	GR AGGR BASE CRS, INCL MATL	TN	30,491.000 21.500	.000 2,238.140 2,238.140	\$48,120.01	\$48,120.01
0144	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		9,773.000 73.470	.000 645.700 645.700	\$47,439.58	\$47,439.58
0149	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		8,551.000 67.150	.000 975.570 975.570	\$65,509.53	\$65,509.53
0159	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,970.000 67.450	.000 636.510 636.510	\$42,932.60	\$42,932.60
0169	413-0750	TACK COAT	GL	7,277.000 2.000	.000 295.000 295.000	\$590.00	\$590.00
0219	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,161.800 27.000	.000 152.830 152.830	\$4,126.41	\$4,126.41

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1					
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0224	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	494.900 36.000	.000 45.000 45.000	\$1,620.00	\$1,620.00
0229	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	194.500 48.500	.000 58.000 58.000	\$2,813.00	\$2,813.00
0234	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	290.000 65.000	.000 64.000 64.000	\$4,160.00	\$4,160.00
0239	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,623.200 25.000	.000 20.950 20.950	\$523.75	\$523.75
0274	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	97.000 169.720	.000 2.000 2.000	\$339.44	\$339.44
0284	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	15.000 650.000	.000 1.000 1.000	\$650.00	\$650.00
0289	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	6.000 725.000	.000 2.000 2.000	\$1,450.00	\$1,450.00
0294	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	5.000 895.000	.000 2.000 2.000	\$1,790.00	\$1,790.00
0299	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	4.000 1250.000	.000 1.000 1.000	\$1,250.00	\$1,250.00

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Category Number: 0010 ROADWAY							
0309	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	580.000 74.200	.000 47.000 47.000	\$3,487.40	\$3,487.40
Category Amount:						\$363,011.66	\$1,139,369.13
Category Number: 0020 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	.000 -9,592.750 -9,592.750	\$-9,592.75	(\$9,592.75)
Category Amount:						\$-9,592.75	\$-9,592.75
Project Total Amount:						\$353,418.91	\$1,159,191.62